

00100 General Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues	24,152,181	24,527,620		-375,439	101.55 %
Licenses and Permits	1,586,115	2,511,179		-925,064	158.32 %
Fines and Forfeitures	281,185	424,660		-143,475	151.03 %
Investment/Property Revenues	331,880	321,874		10,006	96.99 %
Revenue from Others	3,972,961	4,121,588		-148,627	103.74 %
Services Charges	2,461,385	3,384,817		-923,432	137.52 %
Other Revenue	122,030	152,002		-29,972	124.56 %
-----					
Total Revenues	32,907,737	35,443,740		-2,536,003	107.71 %
-----					
Expenditures					
Operating Programs					
Public Safety	19,456,653	20,363,072	3,926	-910,345	105 %
Public Utilities					0 %
Transportation	2,583,863	2,398,897	80,182	104,784	96 %
Leisure, Cultural & Social Services	5,296,540	5,101,811	9	194,720	96 %
Community & Economic Development	3,625,581	3,438,311	8,818	178,452	95 %
General Government	10,182,592	9,815,637	35,402	331,553	97 %
-----					
Total Operating Programs	41,145,229	41,117,728	128,337	-100,836	100 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures	41,145,229	41,117,728	128,337	-100,836	100 %
-----					
Revenue/Expenditures (Over/Under)	-8,237,492	-5,673,988	-128,337	-2,435,167	70 %
-----					
Other Sources (Uses)					
Operating Transfers In	5,647,461	6,092,099		-444,638	108-%
Operating Transfers Out		-160,270		160,270	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)	991,063	991,063			100 %
-----					
Total Other Sources (Uses)	6,638,524	6,922,892		-284,368	104 %
-----					
Fund Balance, Beg of Year	730,087	730,087			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-868,881	1,978,991	128,337	-2,719,535	243-%

00101 Business Attraction Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government	50,000	50,000			100 %
	-----	-----	-----	-----	-----
Total Operating Programs	50,000	50,000			100 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures	50,000	50,000			100 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)	-50,000	-50,000			100 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year	50,001	50,001			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance	1	1			100 %

00102 Facade Program

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government	50,000	18,694		31,306	37 %
-----					
Total Operating Programs	50,000	18,694		31,306	37 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures	50,000	18,694		31,306	37 %
-----					
Revenue/Expenditures (Over/Under)	-50,000	-18,694		-31,306	37 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	17,402	17,402			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-32,598	-1,292		-31,306	4 %

00103 Repair & Demolition Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges		2,551		-2,551	.00 %
Other Revenue		3,350		-3,350	.00 %
-----					
Total Revenues		5,901		-5,901	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development	35,000	12,330		22,670	35 %
General Government					0 %
-----					
Total Operating Programs	35,000	12,330		22,670	35 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures	35,000	12,330		22,670	35 %
Revenue/Expenditures (Over/Under)	-35,000	-6,429		-28,571	18 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year	21,907	21,907			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-13,093	15,478		-28,571	118-%

00120 Vehicle Replacement Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue		55,266		-55,266	.00 %
-----					
Total Revenues		55,266		-55,266	.00 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	303,613	250,973	1,613	51,027	83 %
Debt Service					0 %
-----					
Total Expenditures	303,613	250,973	1,613	51,027	83 %
-----					
Revenue/Expenditures (Over/Under)	-303,613	-195,707	-1,613	-106,293	65 %
-----					
Other Sources (Uses)					
Operating Transfers In		6,307		-6,307	0 %
Operating Transfers Out		-10,454		10,454	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)		-4,147		4,147	0 %
-----					
Fund Balance, Beg of Year	416,855	416,855			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	113,242	217,001	1,613	-102,146	193 %

00122 Equipment Replacement Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects		187		-187	0 %
Debt Service					0 %
-----					
Total Expenditures		187		-187	0 %
-----					
Revenue/Expenditures (Over/Under)		-187		187	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	-65,259	-65,259			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-65,259	-65,446		187	100 %

00123 Info Systems Replacement Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	75,000	64,710	528	9,762	87 %
Debt Service					0 %
-----					
Total Expenditures	75,000	64,710	528	9,762	87 %
-----					
Revenue/Expenditures (Over/Under)	-75,000	-64,710	-528	-9,762	87 %
-----					
Other Sources (Uses)					
Operating Transfers In	45,000	45,000			100-%
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)	45,000	45,000			100 %
-----					
Fund Balance, Beg of Year	20,472	20,472			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-9,528	762	528	-9,762	14-%

00130 Redevelopment Agency

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development	16,450	10,920		5,530	66 %
General Government					0 %
-----					
Total Operating Programs	16,450	10,920		5,530	66 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures	16,450	10,920		5,530	66 %
-----					
Revenue/Expenditures (Over/Under)	-16,450	-10,920		-5,530	66 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	-371,175	-371,175			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-387,625	-382,095		-5,530	99 %



00140 Fixed Assets-General Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures					0 %
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance					0 %

00210 Library Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues	1,329,665	1,354,285		-24,620	101.85 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		17,045		-17,045	.00 %
Revenue from Others	91,000	109,030		-18,030	119.81 %
Services Charges					.00 %
Other Revenue	63,030	54,370		8,660	86.26 %
Total Revenues	1,483,695	1,534,730		-51,035	103.44 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services	1,445,626	1,420,256	1,994	23,376	98 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs	1,445,626	1,420,256	1,994	23,376	98 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures	1,445,626	1,420,256	1,994	23,376	98 %
Revenue/Expenditures (Over/Under)	38,069	114,474	-1,994	-74,411	295 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out	-48,915	-48,915			100-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	-48,915	-48,915			100 %
Fund Balance, Beg of Year	633,593	633,593			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	622,747	699,152	1,994	-74,411	113 %

00211 Library Capital Account

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		44		-44	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		44		-44	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	14,875	5,491	2,400	6,984	53 %
Debt Service					0 %
-----					
Total Expenditures	14,875	5,491	2,400	6,984	53 %
-----					
Revenue/Expenditures (Over/Under)	-14,875	-5,447	-2,400	-7,028	53 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	20,775	20,775			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	5,900	15,328	2,400	-7,028	300 %

00212 Private Sector Trust

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		55,775		-55,775	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		55,775		-55,775	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services		6,238		-6,238	0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs		6,238		-6,238	0 %
Bulk Power Purchase					0 %
Capital Projects		6,238		-6,238	0 %
Debt Service					0 %
-----					
Total Expenditures		12,476		-12,476	0 %
-----					
Revenue/Expenditures (Over/Under)		43,299		-43,299	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	643,486	643,486			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	643,486	686,785		-43,299	107 %

00230 Asset Seizure Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		1,103		-1,103	.00 %
Revenue from Others		10,356		-10,356	.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		11,459		-11,459	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	51,673	35,619		16,054	69 %
Debt Service					0 %
-----					
Total Expenditures	51,673	35,619		16,054	69 %
-----					
Revenue/Expenditures (Over/Under)	-51,673	-24,160		-27,513	47 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	59,608	59,608			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	7,935	35,448		-27,513	447 %

00231 Auto Theft Prosecution Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		1,215		-1,215	.00 %
Revenue from Others		27,256		-27,256	.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		28,471		-28,471	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	758	490		268	65 %
Debt Service					0 %
-----					
Total Expenditures	758	490		268	65 %
-----					
Revenue/Expenditures (Over/Under)	-758	27,981		-28,739	3,691-%
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	30,448	30,448			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	29,690	58,429		-28,739	197 %

00232 Asset Seizure-Federal

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		1,120		-1,120	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		1,120		-1,120	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	51,747	47,488		4,259	92 %
Debt Service					0 %
-----					
Total Expenditures	51,747	47,488		4,259	92 %
-----					
Revenue/Expenditures (Over/Under)	-51,747	-46,368		-5,379	90 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	51,022	51,022			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-725	4,654		-5,379	642-%

00233 LPD-Public Safety AB3229

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %



00234 Local Law Enforce Block Grant

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		2,184		-2,184	.00 %
Revenue from Others		33,813		-33,813	.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		35,997		-35,997	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	70,501	48,178		22,323	68 %
Debt Service					0 %
-----					
Total Expenditures	70,501	48,178		22,323	68 %
-----					
Revenue/Expenditures (Over/Under)	-70,501	-12,181		-58,320	17 %
-----					
Other Sources (Uses)					
Operating Transfers In		3,757		-3,757	0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)		3,757		-3,757	0 %
-----					
Fund Balance, Beg of Year	94,981	94,981			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	24,480	86,557		-62,077	354 %

00235 LPD-Public Safety AB 1913

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		2,861		-2,861	.00 %
Revenue from Others	100,000	100,000			100.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	100,000	102,861		-2,861	102.86 %
-----					
Expenditures					
Operating Programs					
Public Safety	186,170	90,641		95,529	49 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs	186,170	90,641		95,529	49 %
-----					
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures	186,170	90,641		95,529	49 %
-----					
Revenue/Expenditures (Over/Under)	-86,170	12,220		-98,390	14-%
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out		-3,757		3,757	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)		-3,757		3,757	0 %
-----					
Fund Balance, Beg of Year	86,250	86,250			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	80	94,713		-94,633	118,391 %

00236 LPD-OTS Grants

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others		-15,905		15,905	.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		-15,905		15,905	.00 %
Expenditures					
Operating Programs					
Public Safety	13,786	14,350		-564	104 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs	13,786	14,350		-564	104 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures	13,786	14,350		-564	104 %
-----					
Revenue/Expenditures (Over/Under)	-13,786	-30,255		16,469	219 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	30,274	30,274			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	16,488	19		16,469	0 %

00237 LPD-Disabled Parking Viol Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures		3,700		-3,700	.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		3,700		-3,700	.00 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)		3,700		-3,700	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance		3,700		-3,700	0 %

00240 LFD-OTS Grants

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others		2,624		-2,624	.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		2,624		-2,624	.00 %
Expenditures					
Operating Programs					
Public Safety		-153		153	0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs		-153		153	0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures		-153		153	0 %
-----					
Revenue/Expenditures (Over/Under)		2,777		-2,777	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	-2,777	-2,777			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-2,777			-2,777	0 %

00250 LFD-Federal Grants

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	48,737	48,737			100.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues	48,737	48,737			100.00 %
Expenditures					
Operating Programs					
Public Safety	69,642	69,642			100 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs	69,642	69,642			100 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures	69,642	69,642			100 %
Revenue/Expenditures (Over/Under)	-20,905	-20,905			100 %
Other Sources (Uses)					
Operating Transfers In		20,905		-20,905	0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)		20,905		-20,905	0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	-20,905			-20,905	0 %

00320 Street Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		4,123		-4,123	.00 %
Revenue from Others					.00 %
Services Charges		4,259		-4,259	.00 %
Other Revenue		8,290		-8,290	.00 %
-----					
Total Revenues		16,672		-16,672	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	28,137	25,656		2,481	91 %
Debt Service					0 %
-----					
Total Expenditures	28,137	25,656		2,481	91 %
-----					
Revenue/Expenditures (Over/Under)	-28,137	-8,984		-19,153	32 %
-----					
Other Sources (Uses)					
Operating Transfers In		135,636		-135,636	0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)		135,636		-135,636	0 %
-----					
Fund Balance, Beg of Year	124,888	124,888			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	96,751	251,540		-154,789	260 %

00321 Gas Tax - 2105,2106,2107

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	985,000	1,135,588		-150,588	115.29 %
Services Charges					.00 %
Other Revenue					.00 %
-----	-----	-----	-----	-----	-----
Total Revenues	985,000	1,135,588		-150,588	115.29 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----	-----	-----	-----	-----	-----
Total Expenditures					0 %
-----	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)	985,000	1,135,588		-150,588	115 %
Other Sources (Uses)					
Operating Transfers In		26,991		-26,991	0 %
Operating Transfers Out	-1,070,255	-1,070,255			100-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)	-24,743	-24,743			100 %
-----	-----	-----	-----	-----	-----
Total Other Sources (Uses)	-1,094,998	-1,068,007		-26,991	98 %
Fund Balance, Beg of Year	52,578	52,578			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====	=====	=====	=====	=====	=====
Total Fund Balance	-57,420	120,159		-177,579	209-%



00322 Gas Tax - 2106

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)	-21,488	-21,488			100 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)	-21,488	-21,488			100 %
Fund Balance, Beg of Year	21,488	21,488			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %

00323 Gas Tax - 2105

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)	46,231	46,231			100 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)	46,231	46,231			100 %
Fund Balance, Beg of Year	-46,231	-46,231			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %

00324 SB300 - Transportation Partner

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)					0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance					0 %

00325 Measure K Funds

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues	886,155	907,115		-20,960	102.37 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		3,780		-3,780	.00 %
Revenue from Others	3,900,000	5,628,208		-1,728,208	144.31 %
Services Charges					.00 %
Other Revenue		2,071		-2,071	.00 %
Total Revenues	4,786,155	6,541,174		-1,755,019	136.67 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	10,155,662	5,695,141	3,208,820	1,251,701	88 %
Debt Service					0 %
Total Expenditures	10,155,662	5,695,141	3,208,820	1,251,701	88 %
Revenue/Expenditures (Over/Under)	-5,369,507	846,033	-3,208,820	-3,006,720	44 %
Other Sources (Uses)					
Operating Transfers In		67,566		-67,566	0 %
Operating Transfers Out	-170,511	-211,266		40,755	124-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	-170,511	-143,700		-26,811	84 %
Fund Balance, Beg of Year	333,234	333,234			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	-5,206,784	1,035,567	3,208,820	-3,033,531	82-%

00326 IMF Storm Facilities

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		80,994		-80,994	.00 %
Revenue from Others					.00 %
Services Charges	798,000	1,637,440		-839,440	205.19 %
Other Revenue		2,513		-2,513	.00 %
-----					
Total Revenues	798,000	1,720,947		-922,947	215.66 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	826,010	281,334	171,318	373,358	55 %
Debt Service					0 %
-----					
Total Expenditures	826,010	281,334	171,318	373,358	55 %
Revenue/Expenditures (Over/Under)	-28,010	1,439,613	-171,318	-1,296,305	4,528-%
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out	-85,255	-85,255			100-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)	-85,255	-85,255			100 %
Fund Balance, Beg of Year	1,823,314	1,823,314			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	1,710,049	3,177,672	171,318	-1,296,305	196 %

00327 IMF(Local) Streets Facilities

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		18,224		-18,224	.00 %
Revenue from Others					.00 %
Services Charges	323,000	832,716		-509,716	257.81 %
Other Revenue					.00 %
-----					
Total Revenues	323,000	850,940		-527,940	263.45 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	1,922,633	1,200,657	397,760	324,216	83 %
Debt Service					0 %
-----					
Total Expenditures	1,922,633	1,200,657	397,760	324,216	83 %
-----					
Revenue/Expenditures (Over/Under)	-1,599,633	-349,717	-397,760	-852,156	47 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out	-85,255	-164,821		79,566	193-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)	-85,255	-164,821		79,566	193 %
-----					
Fund Balance, Beg of Year	633,896	633,896			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-1,050,992	119,358	397,760	-772,590	49-%

00328 Master Drainage

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %

00329 TDA - Streets

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	741,000	150,000		591,000	20.24 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	741,000	150,000		591,000	20.24 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	239,728	53,422	88,092	98,214	59 %
Debt Service					0 %
-----					
Total Expenditures	239,728	53,422	88,092	98,214	59 %
-----					
Revenue/Expenditures (Over/Under)	501,272	96,578	-88,092	492,786	2 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out		-20,000		20,000	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)		-20,000		20,000	0 %
-----					
Fund Balance, Beg of Year	105,941	105,941			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	607,213	182,519	88,092	512,786	45 %



00331 Federal - Streets

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		2,590		-2,590	.00 %
Revenue from Others		329,901		-329,901	.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		332,491		-332,491	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	220,072	174,846	44,754	472	100 %
Debt Service					0 %
-----					
Total Expenditures	220,072	174,846	44,754	472	100 %
-----					
Revenue/Expenditures (Over/Under)	-220,072	157,645	-44,754	-332,963	51-%
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out		-33,420		33,420	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)	-137,953	-137,953			100 %
-----					
Total Other Sources (Uses)	-137,953	-171,373		33,420	124 %
-----					
Fund Balance, Beg of Year	215,074	215,074			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-142,951	201,346	44,754	-299,543	172-%

00332 IMF(Regional) Streets

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges	234,000	607,051		-373,051	259.42 %
Other Revenue					.00 %
-----					
Total Revenues	234,000	607,051		-373,051	259.42 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	359,110	65,678	54,810	238,622	34 %
Debt Service					0 %
-----					
Total Expenditures	359,110	65,678	54,810	238,622	34 %
-----					
Revenue/Expenditures (Over/Under)	-125,110	541,373	-54,810	-611,673	389-%
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out		-152,177		152,177	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)		-152,177		152,177	0 %
-----					
Fund Balance, Beg of Year	-843,252	-843,252			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-968,362	-454,056	54,810	-459,496	41 %

00333 State Bike Lane Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		17		-17	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		17		-17	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)		17		-17	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	787	787			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	787	804		-17	102 %

00334 OTS-Off of Traffic Safety Grnt

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	51,148	11,080		40,068	21.66 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	51,148	11,080		40,068	21.66 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	51,148	9,663		41,485	19 %
Debt Service					0 %
-----					
Total Expenditures	51,148	9,663		41,485	19 %
-----					
Revenue/Expenditures (Over/Under)		1,417		-1,417	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance		1,417		-1,417	0 %

00335 CALTRANS Imp. Program

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	2,856,000	25,313		2,830,687	.89 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues	2,856,000	25,313		2,830,687	.89 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	275,800	28,630		247,170	10 %
Debt Service					0 %
Total Expenditures	275,800	28,630		247,170	10 %
Revenue/Expenditures (Over/Under)	2,580,200	-3,317		2,583,517	0 %
Other Sources (Uses)					
Operating Transfers In		33,420		-33,420	0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)		33,420		-33,420	0 %
Fund Balance, Beg of Year	-17,478	-17,478			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	2,562,722	12,625		2,550,097	0 %

00336 Fence & Landscape Maint

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		7,277		-7,277	.00 %
Revenue from Others					.00 %
Services Charges		-73,592		73,592	.00 %
Other Revenue					.00 %
-----					
Total Revenues		-66,315		66,315	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)		-66,315		66,315	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	389,926	389,926			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	389,926	323,611		66,315	83 %

00337 Traffic Congestion Relf-AB2928

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		773		-773	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		773		-773	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
Revenue/Expenditures (Over/Under)		773		-773	0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out		-62,362		62,362	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)		-62,362		62,362	0 %
Fund Balance, Beg of Year	63,759	63,759			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	63,759	2,170		61,589	3 %

00350 Deferred Compensation Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Expenditures					
Operating Programs					
Other Sources (Uses)					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Revenues					
Expenditures					
Operating Programs					
Other Sources (Uses)					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service	1,674,421	1,674,421			100 %
	-----	-----	-----	-----	-----
Total Expenditures	1,674,421	1,674,421			100 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)	-1,674,421	-1,674,421			100 %



00410 Bond Interest & Redemption

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Other Sources (Uses)					
Operating Transfers In	1,671,671	1,674,421		-2,750	100-%
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)	1,671,671	1,674,421		-2,750	100 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-2,750			-2,750	0 %

00411 Notes Payable-Debt Service

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service	96,106	96,106			100 %
	-----	-----	-----	-----	-----
Total Expenditures	96,106	96,106			100 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)	-96,106	-96,106			100 %
	-----	-----	-----	-----	-----
Other Sources (Uses)					
Operating Transfers In		96,106		-96,106	0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)		96,106		-96,106	0 %
	-----	-----	-----	-----	-----
Fund Balance, Beg of Year					0 %
	-----	-----	-----	-----	-----
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance	-96,106			-96,106	0 %

00420 1995 Cop Redemption Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %

00430 1996 Cop Redemption Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service	5,567	5,567			100 %
	-----	-----	-----	-----	-----
Total Expenditures	5,567	5,567			100 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)	-5,567	-5,567			100 %
Other Sources (Uses)					
Operating Transfers In		5,567		-5,567	0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)		5,567		-5,567	0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance	-5,567			-5,567	0 %

00442 Lodi Lake Nature Area Trails

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %

00444 State Park Grant

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	22,970	18,972		3,998	82.59 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	22,970	18,972		3,998	82.59 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	22,970	18,972		3,998	83 %
Debt Service					0 %
-----					
Total Expenditures	22,970	18,972		3,998	83 %
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance					0 %

00445 Home Funds

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures					0 %
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance					0 %

00446 Home Funds 96/97

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %



00447 Home Funds 97/98

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %

00448 Home Funds 98/99

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %

00450 Home Funds 02/05

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	813,411			813,411	.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues	813,411			813,411	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	1,259,726			1,259,726	0 %
Debt Service					0 %
Total Expenditures	1,259,726			1,259,726	0 %
Revenue/Expenditures (Over/Under)	-446,315			-446,315	0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	-446,315			-446,315	0 %

00451 Hud-1995/96

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %

00452 Hud-1996/97

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %

00453 Hud-1997/98

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	2,126			2,126	.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	2,126			2,126	.00 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	618			618	0 %
Debt Service					0 %
-----					
Total Expenditures	618			618	0 %
-----					
Revenue/Expenditures (Over/Under)	1,508			1,508	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	1,508			1,508	0 %

00454 Hud-1998/99

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	23,524	670		22,854	2.85 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	23,524	670		22,854	2.85 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	23,524	670		22,854	3 %
Debt Service					0 %
-----					
Total Expenditures	23,524	670		22,854	3 %
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance					0 %

00455 Hud-1999/00

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	214,739			214,739	.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	214,739			214,739	.00 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	214,739			214,739	0 %
Debt Service					0 %
-----					
Total Expenditures	214,739			214,739	0 %
-----					
Revenue/Expenditures (Over/Under)					0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance					0 %



00456 Hud-2000/01

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	31,580	3,029		28,551	9.59 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	31,580	3,029		28,551	9.59 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	31,580	3,029		28,551	10 %
Debt Service					0 %
-----					
Total Expenditures	31,580	3,029		28,551	10 %
-----					
Revenue/Expenditures (Over/Under)					0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance					0 %

00457 Hud-2001/02

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	19,818	9,000		10,818	45.41 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	19,818	9,000		10,818	45.41 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	19,818	9,000		10,818	45 %
Debt Service					0 %
-----					
Total Expenditures	19,818	9,000		10,818	45 %
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance					0 %

00458 Hud-2002/03

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	361,379	46,344		315,035	12.82 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues	361,379	46,344		315,035	12.82 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	361,379	46,344		315,035	13 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures	361,379	46,344		315,035	13 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %

00459 Hud 2003-05

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	1,588,404	793,587		794,817	49.96 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	1,588,404	793,587		794,817	49.96 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	1,588,404	793,587		794,817	50 %
Debt Service					0 %
-----					
Total Expenditures	1,588,404	793,587		794,817	50 %
-----					
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance					0 %

00460 Indust Way & B'Man Dev Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		369		-369	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		369		-369	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
Revenue/Expenditures (Over/Under)		369		-369	0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year	16,766	16,766			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	16,766	17,135		-369	102 %

00470 Indust Way & B'Man Rd #2 Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		639		-639	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues		639		-639	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)		639		-639	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	29,051	29,051			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	29,051	29,690		-639	102 %

00482 Turner/Cluff Bond Redemp Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year	703	703			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance	703	703			100 %

00500 Lodi Central Revital Improve

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures					0 %
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance					0 %



00501 Lcr Assessment 95-1

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues	167,000	206,575		-39,575	123.70 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		6,065		-6,065	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue		940		-940	.00 %
Total Revenues	167,000	213,580		-46,580	127.89 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service	206,732	206,732			100 %
Total Expenditures	206,732	206,732			100 %
Revenue/Expenditures (Over/Under)	-39,732	6,848		-46,580	17-%
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year	350,059	350,059			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	310,327	356,907		-46,580	115 %

00502 Landscape & Lighting Dist Z-1

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		83		-83	.00 %
Revenue from Others					.00 %
Services Charges		14,828		-14,828	.00 %
Other Revenue					.00 %
-----					
Total Revenues		14,911		-14,911	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service	1,800	4,571		-2,771	254 %
-----					
Total Expenditures	1,800	4,571		-2,771	254 %
-----					
Revenue/Expenditures (Over/Under)	-1,800	10,340		-12,140	574-%
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-1,800	10,340		-12,140	574-%

00503 Landscape & Lighting Dist Z-2

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		232		-232	.00 %
Revenue from Others					.00 %
Services Charges		30,742		-30,742	.00 %
Other Revenue					.00 %
-----					
Total Revenues		30,974		-30,974	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service		1,511		-1,511	0 %
-----					
Total Expenditures		1,511		-1,511	0 %
-----					
Revenue/Expenditures (Over/Under)		29,463		-29,463	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	-7,546	-7,546			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-7,546	21,917		-29,463	290-%

00504 Landscape & Lighting Dist Z-3

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		40		-40	.00 %
Revenue from Others					.00 %
Services Charges		4,001		-4,001	.00 %
Other Revenue					.00 %
-----					
Total Revenues		4,041		-4,041	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service		4,613		-4,613	0 %
-----					
Total Expenditures		4,613		-4,613	0 %
-----					
Revenue/Expenditures (Over/Under)		-572		572	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	4,391	4,391			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	4,391	3,819		572	87 %

00505 Landscape & Lighting Dist Z-4

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		36		-36	.00 %
Revenue from Others					.00 %
Services Charges		3,290		-3,290	.00 %
Other Revenue					.00 %
-----					
Total Revenues		3,326		-3,326	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service	4,250	4,636		-386	109 %
-----					
Total Expenditures	4,250	4,636		-386	109 %
-----					
Revenue/Expenditures (Over/Under)	-4,250	-1,310		-2,940	31 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	4,391	4,391			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	141	3,081		-2,940	2,185 %

00506 Landscape & Lighting Dist Z-5

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		-11		11	.00 %
Revenue from Others					.00 %
Services Charges		13,283		-13,283	.00 %
Other Revenue					.00 %
-----					
Total Revenues		13,272		-13,272	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service	8,143	14,594		-6,451	179 %
-----					
Total Expenditures	8,143	14,594		-6,451	179 %
-----					
Revenue/Expenditures (Over/Under)	-8,143	-1,322		-6,821	16 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-8,143	-1,322		-6,821	16 %

00507 Landscape & Lighting Dist Z-6

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		-19		19	.00 %
Revenue from Others					.00 %
Services Charges		4,224		-4,224	.00 %
Other Revenue					.00 %
-----					
Total Revenues		4,205		-4,205	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service	8,143	5,133		3,010	63 %
-----					
Total Expenditures	8,143	5,133		3,010	63 %
-----					
Revenue/Expenditures (Over/Under)	-8,143	-928		-7,215	11 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-8,143	-928		-7,215	11 %

00508 Landscape & Lighting Dist Z-7

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges		12,790		-12,790	.00 %
Other Revenue					.00 %
Total Revenues		12,790		-12,790	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service		12,772		-12,772	0 %
Total Expenditures		12,772		-12,772	0 %
Revenue/Expenditures (Over/Under)		18		-18	0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance		18		-18	0 %



00510 SJMSCP Development Fees

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges		33,018		-33,018	.00 %
Other Revenue					.00 %
-----					
Total Revenues		33,018		-33,018	.00 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service		46,384		-46,384	0 %
-----					
Total Expenditures		46,384		-46,384	0 %
-----					
Revenue/Expenditures (Over/Under)		-13,366		13,366	0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	20,521	20,521			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	20,521	7,155		13,366	35 %

00750 Subdivision Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures					0 %
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year	300,339	300,339			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	300,339	300,339			100 %

00760 Hutchins Street Sq - Capital

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year	3,577	3,577			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance	3,577	3,577			100 %

01202 Hutchins St Sq/Holz Bequest

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		26		-26	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue		874		-874	.00 %
-----					
Total Revenues		900		-900	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
Revenue/Expenditures (Over/Under)		900		-900	0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year	403	403			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	403	1,303		-900	323 %

01210 Capital Projects

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)					0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance					0 %

01211 Capital Outlay/General Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	24,540	151,149		-126,609	615.93 %
Revenue from Others	1,250,000	14,600		1,235,400	1.17 %
Services Charges					.00 %
Other Revenue	150,000	170,000		-20,000	113.33 %
-----					
Total Revenues	1,424,540	335,749		1,088,791	23.57 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	791,397	736,192	231,065	-175,860	122 %
Debt Service					0 %
-----					
Total Expenditures	791,397	736,192	231,065	-175,860	122 %
-----					
Revenue/Expenditures (Over/Under)	633,143	-400,443	-231,065	1,264,651	100-%
-----					
Other Sources (Uses)					
Operating Transfers In		21,100		-21,100	0 %
Operating Transfers Out	-1,719,771	-1,817,663		97,892	106-%
Proceeds from Debt Financing	-38,598	-38,598			100 %
Other Sources (Uses)	38,598	38,598			100 %
-----					
Total Other Sources (Uses)	-1,719,771	-1,796,563		76,792	104 %
-----					
Fund Balance, Beg of Year	5,246,867	5,246,867			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	4,160,239	3,049,861	231,065	1,341,443	79 %

01212 Parks & Rec Capital

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		2,382		-2,382	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue		33,871		-33,871	.00 %
-----					
Total Revenues		36,253		-36,253	.00 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	456,825	106,442	4,466	345,917	24 %
Debt Service					0 %
-----					
Total Expenditures	456,825	106,442	4,466	345,917	24 %
-----					
Revenue/Expenditures (Over/Under)	-456,825	-70,189	-4,466	-382,170	16 %
-----					
Other Sources (Uses)					
Operating Transfers In	5,000	5,000			100-%
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)	5,000	5,000			100 %
-----					
Fund Balance, Beg of Year	110,285	110,285			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-341,540	45,096	4,466	-382,170	15-%

01213 Cap.Outlay Res-Pub Safety Bldg

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
	-----	-----	-----	-----	-----
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
	-----	-----	-----	-----	-----
Total Expenditures					0 %
	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)					0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
	-----	-----	-----	-----	-----
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
	=====	=====	=====	=====	=====
Total Fund Balance					0 %



01214 Arts in Public Places

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		11,160		-11,160	.00 %
Revenue from Others					.00 %
Services Charges	75,340	124,870		-49,530	165.74 %
Other Revenue					.00 %
-----					
Total Revenues	75,340	136,030		-60,690	180.55 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)	75,340	136,030		-60,690	181 %
-----					
Other Sources (Uses)					
Operating Transfers In	3,100			3,100	0 %
Operating Transfers Out		-9,300		9,300	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)	3,100	-9,300		12,400	300-%
-----					
Fund Balance, Beg of Year	396,821	396,821			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	475,261	523,551		-48,290	110 %

01215 IMF Police Facilities

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		12,920		-12,920	.00 %
Revenue from Others					.00 %
Services Charges	109,000	354,442		-245,442	325.18 %
Other Revenue					.00 %
-----					
Total Revenues	109,000	367,362		-258,362	337.03 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)	109,000	367,362		-258,362	337 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out		-432,984		432,984	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)		-432,984		432,984	0 %
-----					
Fund Balance, Beg of Year	68,927	68,927			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	177,927	3,305		174,622	2 %

01216 IMF Fire Facilities

Description	Budget	Actual	Encumb.	Difference	Percent
-----	-----	-----	-----	-----	-----
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		3,866		-3,866	.00 %
Revenue from Others					.00 %
Services Charges	107,000	285,995		-178,995	267.29 %
Other Revenue					.00 %
-----	-----	-----	-----	-----	-----
Total Revenues	107,000	289,861		-182,861	270.90 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----	-----	-----	-----	-----	-----
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----	-----	-----	-----	-----	-----
Total Expenditures					0 %
-----	-----	-----	-----	-----	-----
Revenue/Expenditures (Over/Under)	107,000	289,861		-182,861	271 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out	-110,183	-110,183			100-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----	-----	-----	-----	-----	-----
Total Other Sources (Uses)	-110,183	-110,183			100 %
Fund Balance, Beg of Year	-1,404,851	-1,404,851			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====	=====	=====	=====	=====	=====
Total Fund Balance	-1,408,034	-1,225,173		-182,861	87 %

01217 IMF Parks & Rec Facilities

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		51,922		-51,922	.00 %
Revenue from Others					.00 %
Services Charges	1,368,000	2,169,066		-801,066	158.56 %
Other Revenue					.00 %
-----					
Total Revenues	1,368,000	2,220,988		-852,988	162.35 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	1,171,277	1,089,277	58,000	24,000	98 %
Debt Service					0 %
-----					
Total Expenditures	1,171,277	1,089,277	58,000	24,000	98 %
-----					
Revenue/Expenditures (Over/Under)	196,723	1,131,711	-58,000	-876,988	546 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year	1,565,947	1,565,947			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	1,762,670	2,697,658	58,000	-876,988	156 %

01218 IMF General Facilities-Adm

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		38,642		-38,642	.00 %
Revenue from Others					.00 %
Services Charges	440,000	839,601		-399,601	190.82 %
Other Revenue					.00 %
-----					
Total Revenues	440,000	878,243		-438,243	199.60 %
-----					
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)	440,000	878,243		-438,243	200 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out		-50,000		50,000	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)		-50,000		50,000	0 %
-----					
Fund Balance, Beg of Year	612,606	612,606			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	1,052,606	1,440,849		-388,243	137 %

01240 TDA-Transport Dev Act Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)					0 %
-----					
Other Sources (Uses)					
Operating Transfers In		110,408		-110,408	0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)	-32,732	-32,732			100 %
-----					
Total Other Sources (Uses)	-32,732	77,676		-110,408	237-%
-----					
Fund Balance, Beg of Year	-87,345	-87,345			100 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	-120,077	-9,669		-110,408	8 %

01241 LTF-Pedestrian/Bike

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		2,943		-2,943	.00 %
Revenue from Others	39,367	41,027		-1,660	104.22 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues	39,367	43,970		-4,603	111.69 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	115,400	72,534	1,680	41,186	64 %
Debt Service					0 %
-----					
Total Expenditures	115,400	72,534	1,680	41,186	64 %
-----					
Revenue/Expenditures (Over/Under)	-76,033	-28,564	-1,680	-45,789	40 %
-----					
Other Sources (Uses)					
Operating Transfers In		20,000		-20,000	0 %
Operating Transfers Out		-32,733		32,733	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)	32,733	32,733			100 %
-----					
Total Other Sources (Uses)	32,733	20,000		12,733	61 %
-----					
Fund Balance, Beg of Year	127,143	127,143			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance	83,843	118,579	1,680	-33,056	143 %

01410 Expendable Trust

Description	Budget	Actual	Encumb.	Difference	Percent
-----					
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
-----					
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
-----					
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
-----					
Total Expenditures					0 %
-----					
Revenue/Expenditures (Over/Under)					0 %
-----					
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
-----					
Total Other Sources (Uses)					0 %
-----					
Fund Balance, Beg of Year					0 %
-----					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
=====					
Total Fund Balance					0 %